



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SAN PITCH RIVER DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE January 1, 2010 \$5,213.29

B. RECEIPTS

1. Assessments:	\$19,857.76
2. Delinquent Penalties:	54.34
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	125.00
5. Annual Interest Earned:	52.69
6. System Reimbursements:	0.00

TOTAL RECEIPTS 20,089.79

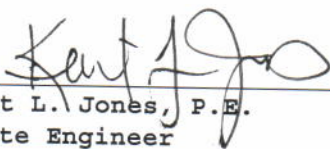
C. EXPENDITURES

1. Budgeted Expenditures:	16,422.49
2. Unbudgeted Expenditures:	307.23
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 16,729.72

D. ENDING BALANCE December 31, 2010 8,573.36

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-11-11
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

**SAN JUAN RIVER DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet**

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
	Allred, Randy			
1	Salary	11,000.00	0.00	12,100
2	Social Security	842.00	0.50	925
3	Retirement	1,729.00	-107.23	2,132
4	Insurance	160.00	66.92	1,000
5	Travel Expense	900.00	0.00	900
6	Secretary Expense	35.00	0.00	35
7	Committee Expense	200.00	100.00	200
8	Supplies & Equipment	1,000.00	1,000.00	1,000
9	Contract Service	2,500.00	2,500.00	2,500
10	Miscellaneous Expenses	194.00	70.09	194
11	State Engineer Assessment	1,400.00	0.00	1,150
12	Annual Report	200.00	-200.00	200
13	System Transfer	0.00	125.00	0
Totals :		20,160.00	3,555.28	22,915.28

\$ 21,496

ASSESSMENT = \$18,500

Entered
2/15/11
KTH

SAN PITCH RIVER DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
	Allred, Randy				
1	Salary	11,000.00	11,000.00	0.00	0.00
2	Social Security	842.00	841.50	0.00	0.50
3	Retirement	1,729.00	1,836.23	0.00	-107.23
4	Insurance	160.00	93.08	0.00	66.92
5	Travel Expense	900.00	900.00	0.00	0.00
6	Secretary Expense	35.00	35.00	0.00	0.00
7	Committee Expense	200.00	100.00	0.00	100.00
8	Supplies & Equipment	1,000.00	0.00	0.00	1,000.00
9	Contract Service	2,500.00	0.00	0.00	2,500.00
10	Miscellaneous Expenses	194.00	123.91	0.00	70.09
11	State Engineer Assessment	1,400.00	1,400.00	0.00	0.00
12	Annual Report	200.00	400.00	0.00	-200.00
13	System Transfer	0.00	0.00	125.00	125.00
	Totals :	20,160.00	16,729.72	125.00	3,555.28

SAN PITCH RIVER DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$20,000.00

SAN JUAN RIVER DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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102023	MOWER DITCH COMPANY RIGBY, GARY C/O RONDA HALL	142.23
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	Total Amount Due :	142.23